

**Drinking Water SRF Program Information  
for the State of Washington**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001
2	Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430
3	*Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722
9	Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834
10	Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588
11	Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309
12	*Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453
13	*Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**Federal and State Investment**

		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	8/26/2002	2/7/2003	2/4/2004	12/2/2004	3/26/2006
2	Total Annual Federal Grants	\$20,613,090	\$13,711,680	\$19,752,600	\$20,490,500	\$20,447,100
3	*Cumulative Federal Grants	\$118,413,544	\$132,125,224	\$151,877,824	\$172,368,324	\$192,815,424
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$10,657,908	\$3,637,152	\$3,017,727	\$0	\$305,819
9	Second Quarter Outlays	\$1,011,171	\$6,460,629	\$5,068,375	\$13,633,697	\$14,126,623
10	Third Quarter Outlays	\$5,841,862	\$2,481,512	\$6,453,959	\$2,621,777	\$11,169,218
11	Fourth Quarter Outlays	\$5,480,242	\$3,737,395	\$2,558,726	\$6,969,743	\$3,477,055
12	*Total Annual Outlays	\$22,991,183	\$16,316,688	\$17,098,787	\$23,225,217	\$29,078,715
13	*Cumulative Outlays	\$51,083,855	\$67,400,543	\$84,499,330	\$107,724,547	\$136,803,262

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354
15 *Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454
<b>Adjustments to the DWSRF Fund</b>					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$20,704,670
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$72,402,809
21 *Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286
22 *Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506
23 *Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$24,888,956
24 *Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$90,668,315
25 *State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395
28 *Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286
35 *Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020
37 Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040
40 *Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$14,452,770	\$19,872,000	\$19,752,600	\$20,490,500	\$20,447,100
15	*Cumulative Capitalization Grants	\$112,253,224	\$132,125,224	\$151,877,824	\$172,368,324	\$192,815,424
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,346,708)	(\$5,542,566)	(\$6,123,306)	(\$6,352,055)	(\$6,338,601)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,106,062	\$14,329,434	\$13,629,294	\$14,138,445	\$14,108,499
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,508,871	\$96,838,305	\$110,467,599	\$124,606,044	\$138,714,543
21	*Annual State Contributions	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420
22	*Cumulative State Contributions	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144	\$38,500,564
23	*Annual Net Investments for the DWSRF Fund	\$14,228,680	\$18,303,834	\$17,579,814	\$18,236,545	\$18,197,919
24	*Cumulative Net Investments for the DWSRF Fund	\$104,896,995	\$123,200,829	\$140,780,643	\$159,017,188	\$177,215,107
25	*State Contributions as a % of Grants - Annual	29%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$20,186,250	\$18,059,535	\$18,277,456	\$18,814,200	\$32,571,403
28	*Cumulative	\$45,603,613	\$63,663,148	\$81,940,604	\$100,754,804	\$133,326,207
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420
35	*Cumulative Match Contributions	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144	\$38,500,564
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$1,030,654	\$993,600	\$987,630	\$1,024,525	\$1,022,355
37	Cash Contributions Deposited	\$1,030,654	\$993,600	\$987,630	\$1,024,525	\$1,022,355
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,061,308	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710
40	*Cumulative Additional Contribution	\$8,698,286	\$10,685,486	\$12,660,746	\$14,709,796	\$16,754,506
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980
50	Annual Expenses - DWSRF Administration	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736
53	<i>*Cumulative Administrative Expenses</i>	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011
54	<i>*Remaining Awarded Amount</i>	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$622,918	\$383,382	\$401,822	\$837,868
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$371,354	\$0	\$907,349
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$371,354	\$371,354	\$1,278,703
62	<i>*Remaining Awarded Amount</i>	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	7.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$0	\$3,219,975
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$2,745,184	\$0	\$3,219,975
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159
80	<i>*Remaining Awarded Amount</i>	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$794,880	\$790,104	\$819,620	\$817,884
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$794,880	\$790,104	\$819,620	\$817,884
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,491,980	\$5,286,860	\$6,076,964	\$6,896,584	\$7,714,468
50	Annual Expenses - DWSRF Administration	\$846,387	\$937,072	\$934,493	\$700,458	\$395,548
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$846,387	\$937,072	\$934,493	\$700,458	\$395,548
53	<i>*Cumulative Administrative Expenses</i>	\$3,466,398	\$4,403,470	\$5,337,963	\$6,038,421	\$6,433,969
54	<i>*Remaining Awarded Amount</i>	\$1,025,582	\$883,390	\$739,001	\$858,163	\$1,280,499
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$397,440	\$395,052	\$409,810	\$408,942
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$397,440	\$395,052	\$409,810	\$408,942
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,245,990	\$2,643,430	\$3,038,482	\$3,448,292	\$3,857,234
60	Annual Expenses - Small System Technical Assistance	\$262,856	\$144,082	\$338,858	\$414,956	\$412,596
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,541,559	\$1,685,641	\$2,024,499	\$2,439,455	\$2,852,051
62	<i>*Remaining Awarded Amount</i>	\$704,431	\$957,789	\$1,013,983	\$1,008,837	\$1,005,183
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710
66	*Annual Amount Awarded as a % of Grants Awarded	14.5%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$11,229,950	\$13,217,150	\$15,192,410	\$17,241,460	\$19,286,170
70	Annual Expenses - PWSS Administration	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762	\$2,127,574
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587	\$16,138,161
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762	\$2,127,574
79	<i>*Cumulative State Program Management Expenses</i>	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587	\$16,138,161
80	<i>*Remaining Awarded Amount</i>	\$2,817,054	\$2,462,970	\$2,733,585	\$3,230,873	\$3,148,009

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$9,531,025
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$0	\$638,891
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$63,324	\$593,706	\$577,999	\$2,378,807
109	*Cumulative 1452(k) Activity Dollars	\$0	\$63,324	\$657,030	\$1,235,029	\$3,613,836
110	*Remaining Awarded Amount	\$0	\$4,608,561	\$4,514,855	\$6,207,956	\$5,917,189
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	26.3%	26.6%	26.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$52,155	\$63,324	\$4,757,364	\$577,999	\$8,026,867
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,155	\$115,479	\$4,872,843	\$5,450,842	\$13,477,709
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$52,155)	\$9,539,750	\$8,349,442	\$13,257,119	\$11,919,936

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575	\$3,067,065
82	*Annual Amount Awarded as a % of Grants Awarded	15.5%	11.9%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575	\$3,067,065
85	*Cumulative Amount Awarded, Including Transfers	\$11,776,433	\$14,139,479	\$17,102,369	\$20,175,944	\$23,243,009
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$295,409	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$2,255,120	\$2,202,600	\$2,818,723	\$2,733,295	\$2,140,460
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,049,775	\$5,252,375	\$8,071,098	\$10,804,393	\$12,944,853
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,550,529	\$2,202,600	\$2,818,723	\$2,733,295	\$2,140,460
109	*Cumulative 1452(k) Activity Dollars	\$6,164,365	\$8,366,965	\$11,185,688	\$13,918,983	\$16,059,443
110	*Remaining Awarded Amount	\$5,612,068	\$5,772,514	\$5,916,681	\$6,256,961	\$7,183,566
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055	\$6,338,601
112	*Cumulative Total Awarded Amount for Set-Asides	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280	\$54,100,881
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055	\$6,338,601
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280	\$54,100,881
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	26.5%	26.7%	27.3%	27.7%	28.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,107,509	\$5,625,038	\$5,796,719	\$5,400,471	\$5,076,178
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,585,218	\$25,210,256	\$31,006,975	\$36,407,446	\$41,483,624
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,159,135	\$10,076,663	\$10,403,250	\$11,354,834	\$12,617,257

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475
123 Annual Number of Binding Commitments	0	0	23	44	24
124 *Cumulative Number of Binding Commitments	0	0	23	67	91
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	23	42	23
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24
136 *Cumulative Number of Agreements	0	0	23	67	91
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494
138 501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162
139 3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997
140 10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	6	22	9
145 501 to 3,300	0	0	8	14	7
146 3,301 to 10,000	0	0	1	4	3
147 10,001 to 100,000	0	0	8	4	5
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	23	44	24
150 *Cumulative Number of Agreements	0	0	23	67	91

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$31,942,648
122 *Cumulative Dollar Amount	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,003,208
123 Annual Number of Binding Commitments	42	32	33	52	29
124 *Cumulative Number of Binding Commitments	133	165	198	250	279
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$31,942,648
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$31,942,648
130 *Cumulative Assistance	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,003,208
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	42	32	33	52	29
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	42	32	33	52	29
136 *Cumulative Number of Agreements	133	165	198	250	279
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$5,033,409	\$7,436,871	\$11,705,271	\$7,552,192	\$5,820,699
138 501 to 3,300	\$12,540,209	\$1,966,279	\$1,635,801	\$12,184,114	\$8,801,860
139 3,301 to 10,000	\$1,424,502	\$6,428,856	\$2,797,076	\$8,800,111	\$1,362,695
140 10,001 to 100,000	\$1,660,586	\$11,460,853	\$4,181,000	\$4,296,940	\$4,847,394
141 100,001 and Above	\$4,193,016	\$0	\$0	\$8,079,999	\$11,110,000
142 *Total Annual Assistance	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$31,942,648
143 *Cumulative Assistance	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,003,208
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	18	10	25	26	13
145 501 to 3,300	18	6	3	9	10
146 3,301 to 10,000	2	6	3	10	1
147 10,001 to 100,000	2	10	2	5	2
148 100,001 and Above	2	0	0	2	3
149 *Total Annual Number of Agreements	42	32	33	52	29
150 *Cumulative Number of Agreements	133	165	198	250	279

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance (Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250
153 Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674
154 Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279
155 Storage	\$0	\$0	\$0	\$0	\$3,279,300
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0
159 Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320
160 <i>*Total Annual Dollar Amount</i>	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823
161 <i>*Cumulative Dollar Amount</i>	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475
<b>Drinking Water System Project Assistance (Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	0	13	7
164 Transmission & Distribution	0	0	0	16	7
165 Source	0	0	0	11	7
166 Storage	0	0	0	0	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	23	4	1
171 <i>*Total Annual Number</i>	0	0	23	44	24
172 <i>*Cumulative Number</i>	0	0	23	67	91

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$5,978,759	\$8,812,196	\$7,685,294	\$16,769,305	\$10,407,465
153 Transmission & Distribution	\$3,157,729	\$3,136,755	\$3,546,695	\$13,112,085	\$4,250,453
154 Source	\$7,638,490	\$6,538,590	\$4,368,105	\$7,016,008	\$6,113,291
155 Storage	\$7,926,744	\$7,109,058	\$4,719,054	\$3,390,263	\$9,670,429
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$1,501,010
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$150,000	\$1,696,260	\$0	\$625,695	\$0
160 *Total Annual Dollar Amount	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$31,942,648
161 *Cumulative Dollar Amount	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,003,208
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	9	12	9	13	7
164 Transmission & Distribution	6	4	6	17	7
165 Source	14	6	11	13	6
166 Storage	12	7	7	7	5
167 Purchase of Systems	0	0	0	0	4
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	1	3	0	2	0
171 *Total Annual Number	42	32	33	52	29
172 *Cumulative Number	133	165	198	250	279

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	23	44	24
174 *Cumulative Number of Projects	0	0	23	67	91
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840
176 *Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504
177 Annual Number of Assistance Agreements	0	0	11	26	20
178 *Cumulative Number of Agreements	0	0	11	37	57
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095
181 Annual Number of Assistance Agreements	0	0	0	3	7
182 *Cumulative Number of Agreements	0	0	0	3	10
183 Number of Projects Completed	0	0	0	3	7
184 *Cumulative Number of Projects Completed	0	0	0	3	10
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910
186 *Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377
187 Annual Number of Assistance Agreements	0	0	7	15	8
188 *Cumulative Number of Agreements	0	0	7	22	30
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1
198 *Cumulative Number of Agreements	0	0	0	3	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	165,165	64,223	24,455
200 *Cumulative Population Served	0	0	165,165	229,388	253,843

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	42	32	33	52	29
174 *Cumulative Number of Projects	133	165	198	250	279
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$12,288,974	\$8,439,979	\$7,651,586	\$40,913,356	\$31,942,648
176 *Cumulative Dollar Amount	\$32,996,478	\$41,436,457	\$49,088,043	\$90,001,399	\$121,944,047
177 Annual Number of Assistance Agreements	28	31	24	52	29
178 *Cumulative Number of Agreements	85	116	140	192	221
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$6,214,001	\$13,664,808	\$11,751,082	\$6,771,166	\$34,466,520
180 *Cumulative Dollar Amount	\$13,230,096	\$26,894,904	\$38,645,986	\$45,417,152	\$79,883,672
181 Annual Number of Assistance Agreements	12	24	33	52	40
182 *Cumulative Number of Agreements	22	46	79	131	171
183 Number of Projects Completed	12	24	16	19	40
184 *Cumulative Number of Projects Completed	22	46	62	81	121
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,496,586	\$17,739,358	\$6,051,722	\$19,915,263	\$6,815,877
186 *Cumulative Dollar Amount	\$39,539,963	\$57,279,321	\$63,331,043	\$83,246,306	\$90,062,183
187 Annual Number of Assistance Agreements	18	16	10	20	9
188 *Cumulative Number of Agreements	48	64	74	94	103
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$3,790,858	\$150,268	\$0
196 *Cumulative Dollar Amount	\$2,062,950	\$2,062,950	\$5,853,808	\$6,004,076	\$6,004,076
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	1	0
198 *Cumulative Number of Agreements	4	4	9	10	10
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	41,127	377,435	4,715	313,951	21,243
200 *Cumulative Population Served	294,970	672,405	677,120	991,071	1,012,314

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5
210 *Cumulative Number of Agreements	0	0	8	18	23
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472
218 *Cumulative Population Served	0	0	0	0	19,472
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,551,316	\$5,342,382	\$7,787,478	\$13,049,216	\$4,869,298
202 *Cumulative Dollar Amount	\$26,985,051	\$32,327,433	\$40,114,911	\$53,164,127	\$58,033,425
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$16,395,505	\$20,499,789
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,395,505	\$36,895,294
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$24,517,851	\$6,573,560
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,517,851	\$31,091,411
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	15	10	8	13	12
210 *Cumulative Number of Agreements	38	48	56	69	81
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	18	9
212 *Cumulative Number of Agreements	0	0	0	18	27
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	34	8
216 *Cumulative Number of Agreements	0	0	0	34	42
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	337,260	21,790	49,742	350	153,994
218 *Cumulative Population Served	356,732	378,522	428,264	428,614	582,608
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	596,266	1,078,263
220 *Cumulative Population Served	0	0	0	596,266	1,674,529
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	211,886	12,190
224 *Cumulative Population Served	0	0	0	211,886	224,076

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916
226 *Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951
227 Annual Number of Assistance Agreements	0	0	3	14	10
228 *Cumulative Number of Agreements	0	0	3	17	27
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	20	44	24
230 *Cumulative Number of Community Systems	0	0	20	64	88
231 Annual Number of non-Community Systems	0	0	2	0	0
232 *Cumulative Number of non-Community Systems	0	0	2	2	2
233 Annual Population Served by Community Systems	0	0	200,760	213,448	243,837
234 *Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045
235 Annual Population Served by non-Community Systems	0	0	21	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	21	21	21
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$7,191,093	\$1,270,550	\$8,093,743	\$7,688,325	\$6,591,332
226	*Cumulative Dollar Amount	\$19,014,044	\$20,284,594	\$28,378,337	\$36,066,662	\$42,657,994
227	Annual Number of Assistance Agreements	18	5	20	23	11
228	*Cumulative Number of Agreements	45	50	70	93	104
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	42	32	32	49	28
230	*Cumulative Number of Community Systems	130	162	194	243	271
231	Annual Number of non-Community Systems	0	0	1	3	1
232	*Cumulative Number of non-Community Systems	2	2	3	6	7
233	Annual Population Served by Community Systems	701,705	628,244	135,074	790,997	1,244,447
234	*Cumulative Population Served by Community Systems	1,359,750	1,987,994	2,123,068	2,914,065	4,158,512
235	Annual Population Served by non-Community Systems	0	0	0	16,855	0
236	*Cumulative Population Served by non-Community Systems	21	21	21	16,876	16,876
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$1,765,049	\$821,000	\$1,744,594	\$1,762,450	\$1,501,011
242	*Cumulative Dollar Amount	\$1,765,049	\$2,586,049	\$4,330,643	\$6,093,093	\$7,594,104
243	Annual Number of Assistance Agreements	6	1	2	1	4
244	*Cumulative Number of Agreements	6	7	9	10	14
245	Annual Number of Systems Eliminated	11	1	2	1	4
246	*Cumulative Number of Systems Eliminated	11	12	14	15	19
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.700	3.000	2.670
288 State Market Interest Rate	0.000	0.000	4.800	5.500	4.900
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,042,264	\$14,898,388	\$13,387,495	\$19,786,630	\$30,639,238
276 *Cumulative DWSRF Fund Disbursements	\$38,434,472	\$53,332,860	\$66,720,355	\$86,506,985	\$117,146,223
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	26	22	24	22	28
280 *Cumulative Number of Projects Initiating Principal Repayments	50	72	96	118	146
281 Principal Repayments - Annual	\$2,851,146	\$3,176,853	\$4,319,489	\$3,534,477	\$4,507,950
282 Interest Payments - Annual	\$1,338,888	\$1,233,366	\$1,478,151	\$1,642,733	\$1,787,340
283 *Principal and Interest - Annual	\$4,190,034	\$4,410,219	\$5,797,640	\$5,177,210	\$6,295,290
284 *Principal Repayments - Cumulative	\$3,376,686	\$6,553,539	\$10,873,028	\$14,407,505	\$18,915,455
285 *Interest Payments - Cumulative	\$1,775,528	\$3,008,894	\$4,487,045	\$6,129,778	\$7,917,118
286 *Principal and Interest - Cumulative	\$5,152,214	\$9,562,433	\$15,360,073	\$20,537,283	\$26,832,573
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	1.600	1.200	1.050	1.230
288 State Market Interest Rate	5.300	4.200	4.080	4.160	4.150
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$796,718	\$557,394	\$442,422	\$609,471	\$670,153
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,640,793	\$3,198,187	\$3,640,609	\$4,250,080	\$4,920,233
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$529,181	\$345,272	\$368,784	\$392,294	\$568,826
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$49,178	\$44,758	\$29,120	\$35,065	\$82,402
303 *Total Annual Income from Fees	\$578,359	\$390,030	\$397,904	\$427,359	\$651,228
304 *Cumulative Income from Fees	\$1,377,728	\$1,767,758	\$2,165,662	\$2,593,021	\$3,244,249
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$131,275	\$146,819	\$130,375
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$131,275	\$278,094	\$408,469
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120
320 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773
321 Annual Number of Loans	0	0	23	27	46
322 *Cumulative Number of Loans	0	0	23	50	96
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773
329 *Number of Loans and Grants - Annual	0	0	23	27	46
330 *Number of Loans and Grants - Cumulative	0	0	23	50	96
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$18,451,272	\$10,149,047
314 *Cumulative Amount of Coordinated Funding	\$11,803,360	\$11,803,360	\$11,803,360	\$30,254,632	\$40,403,679
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	1	3	9
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$5,006,772	\$1,718,464
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,803,360	\$1,803,360	\$1,803,360	\$6,810,132	\$8,528,596
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$76,715,241	\$14,364,255	\$59,911,532	\$46,045,325	\$24,471,295
320 *Cumulative Dollar Amount	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126	\$369,749,421
321 Annual Number of Loans	27	20	46	27	25
322 *Cumulative Number of Loans	123	143	189	216	241
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$1,500,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000
325 Annual Number of Grants	0	0	0	0	4
326 *Cumulative Number of Grants	0	0	0	0	4
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$76,715,241	\$14,364,255	\$59,911,532	\$46,045,325	\$25,971,295
328 *Dollar Amount of Loans and Grants - Cumulative	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126	\$371,249,421
329 *Number of Loans and Grants - Annual	27	20	46	27	29
330 *Number of Loans and Grants - Cumulative	123	143	189	216	245
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

---

**Lead State Agency**

343 Lead State Agency Name: Washington State Dept of Health  
344 Type of Agency: Health  
345 Mailing Address: P.O. Box 47822  
346 City: Olympia  
347 Zip Code: 98501  
348 Street Address: 243 Isreal Road SE  
349 City: Tumwater  
350 Zip Code: 98501  
351 Director: Denise A. Clifford  
352 Director's Title: Director  
353 Phone Number: 360-236-3110  
354 Fax Number: 360-236-2252  
355 E-mail Address: Denise.Clifford@doh.wa.gov  
356 Contact Person: Kristin M Bettridge  
357 Phone Number: 360-236-3166  
358 Fax Number: 360-236-2252  
359 E-mail Address: Kristin.Bettridge@doh.wa.gov

---

**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

---

**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

---

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,439,562
395 *Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,474,570
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	0%	0%	67%	140%	84%
397 *Cumulative	0%	0%	29%	59%	66%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	3%	18%	39%	48%
399 *Cumulative	-	3%	9%	17%	26%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	0%	0%	0%	38%	55%
401 *Cumulative	0%	0%	0%	10%	23%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	0%	0%	17%	34%	41%
403 *Cumulative	0%	0%	7%	15%	22%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	0%	0%	0%	10%	20%
405 *Cumulative	0%	0%	0%	3%	8%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	0%	0%	0%	0%	2%
407 *Cumulative	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	0%	27%	66%
409 *Cumulative	-	-	0%	17%	35%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	25%	24%	50%
411 *Cumulative	-	-	25%	25%	34%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	7%	24%
413 *Cumulative	-	-	0%	4%	11%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	2%
415 *Cumulative	-	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	0%	28%	48%
417 *Cumulative	-	-	0%	18%	34%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$560,683	\$1,208,466	\$2,280,715
423 *Net Return on Contributed Capital	0.0%	0.0%	5.3%	5.8%	7.6%
424 *Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	19,215,432	23,271,447	23,819,876	24,023,226	25,163,362
395 *Cumulative	112,690,002	135,961,449	159,781,325	183,804,551	208,967,913
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	129%	117%	85%	170%	127%
397 *Cumulative	77%	84%	84%	95%	99%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	140%	91%	93%	92%	159%
399 *Cumulative	41%	48%	54%	58%	69%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	89%	64%	56%	82%	122%
401 *Cumulative	34%	39%	42%	47%	56%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	64%	36%	32%	170%	127%
403 *Cumulative	29%	30%	31%	49%	58%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	32%	59%	49%	28%	137%
405 *Cumulative	12%	20%	24%	25%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	15%	14%	18%	15%	18%
407 *Cumulative	3%	5%	7%	8%	9%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	69%	55%	66%	48%	96%
409 *Cumulative	44%	47%	50%	49%	57%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	49%	31%	38%	100%	100%
411 *Cumulative	38%	36%	37%	51%	59%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	25%	50%	58%	17%	108%
413 *Cumulative	15%	24%	29%	26%	39%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	11%	12%	21%	9%	14%
415 *Cumulative	4%	6%	8%	8%	9%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	51%	162%	154%	17%	108%
417 *Cumulative	40%	65%	79%	50%	66%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	130.4%	124.4%	118.6%	122.9%	119.2%
419 *Assistance Provided as a % of Funds Available	76.8%	83.7%	84.0%	95.2%	99.1%
420 *Disbursements as a % of Assistance Provided	44.4%	46.9%	49.7%	49.4%	56.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,416,321	\$6,207,081	\$8,127,654	\$10,379,858	\$12,837,351
423 *Net Return on Contributed Capital	9.1%	9.6%	10.0%	10.5%	9.8%
424 *Set-Aside Spending Rate	65.8%	71.4%	74.9%	76.2%	76.7%

\* Calculated values.